

## GOVERNMENT OF ANDHRA PRADESH

### ABSTRACT

Budget Estimates 2011-12 – Budget Release order for Rs.108.72 Lakh towards Providing “CPWS Schemes to Kadiyam and other habitations in East Godavari District” - Administrative sanction - accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IIA) DEPARTMENT

**G.O.Rt.No. 101**

**Dated:19 -01– 2012**

**Read the following**

1. G.O.Rt.No.897 Finance (Expr.PR&RD Department, Dated: 25.03.2011
2. G.O.Rt.No.444, PR&RD(RWS.II) Department, Dated: 28.03.2011.
3. From ENC, RWS&S, Hyderabad Lr.No.B1(1)/499/2011, Dated: 21.06.201
4. Govt.Memo.No.3275/RWS.II/A2//2011, Dt.08.07.2011.
5. From CE, RWS&S, Hyderabad Lr.No.B1(1)/499/2011, Dated: 07.09.2011 and Dt.25.11.2011.
6. G.O.Rt.No.06, Finance (Expr.PR&RD Department, Dated: 02.01.2012.

### ORDER:

In pursuance of the orders issued in the ref.2<sup>nd</sup> read above, the Special Officer, O/o the Engineer –in -Chief, Rural Water Supply & Sanitation Department, Hyderabad has stated that the Government has released an amount of Rs.109.90 lakh from the BE provision 2010-11 for the work “ CPWS Scheme to Kadiyam and other habitations” in East Godavari District. Due to freezing of funds the amount has not been drawn and paid to the contractor and lapsed by 31.3.2011. In the ref. 5<sup>th</sup> read above the Chief Engineer (State Plan), Rural Water Supply and Sanitation, Hyderabad has informed the reasons for not admitting an amount of Rs.109.90 lakh, and he has requested the Govt., to kindly release an amount of Rs.108.72 lakh (Rupees one Crore Eight Lakhs and Seventy Two Thousand Only) towards the above Scheme under HUDCO/State Plan from the following head of Account in relaxation of Quarterly Regulation and Treasury Control Orders so as clear the long pending payments:

4215-01-102-11-SH (29)-530/531 ..	Rs. 83.93 lakh Plains
4215-01-789 -11-SH (29)-530/531 ..	Rs. 17.61 lakh
4215-01-796 -11-SH (29)-530/531 ..	Rs. 7.18 lakh
<b>Total</b>	<b>Rs.108.72 lakh.</b>

2. In reference 6<sup>th</sup> read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.108.72 Lakh (Rupees one Crore Eight Lakhs and Seventy Two Thousand Only) as Addl. Funds in relaxation of Treasury Control and Quarterly Regulation Orders, subject to obtaining supplementary estimates at the appropriate time during the Year 2011-12, towards providing “CPWS Scheme to Kadiyam and other habitations in East Godavari District” from the B.E. provision 2011-12.

3. The Government, basing on the Budget Release order issued in the reference 6<sup>th</sup> read above, hereby accord administrative sanction to the Special Officer, O/o the Engineer-in –Chief, RWS&S, Hyderabad for an amount of Rs.108.72 Lakh (Rupees one Crore Eight Lakhs and Seventy Two Thousand Only) as additional funds in relaxation of Treasury Control Quarterly Regulation Orders subject to obtaining supplementary estimates at appropriate time during the year 2011-12 towards the providing “CPWS Scheme to Kadiyam and other habitations in East Godavari District”, under the following Heads of Account:-

(p.t.o)

(Rs. in lakhs)

Sl No	Name of the Scheme-Plan	Head of account	Provision in B.E. 2011-2012	Additional Amount	Total Provision 2011-2012 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Schemes under SWSM General plan	4215-01-102-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure	3860.00	5730.88	9590.88	9482.16	108.72	0.00	LOC	ENC (RWS) /Unit Officer	-
TOTAL			3860.00	5730.88	9590.88	9482.16	108.72	0.00			

4. The Special Officer, O/o the Engineer – in – Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad, are requested to regulate the expenditure to the extent of amount authorized. The Special Officer, O/o the ENC, RWS&S, Hyderabad. Shall send necessary Supplementary proposals at appropriate time during the current Financial year 2011-12 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

5. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDRAPRADESH)

VIKAS RAJ,  
SECRETARY TO GOVERNMENT

To  
The Special Officer, O/o the Engineer-in –Chief, RWS&S, SRTGN Bhavan, Errumanzil Colony, Hyderabad  
The Chief Engineer (State Plan), RWS&S, Hyderabad  
The Director of Works Accounts., Andhra Pradesh, Hyderabad  
**Copy to:**  
The Accountant General, Andhra Pradesh, Hyderabad  
The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyd.  
The Finance (Expr.PR&RD)Department  
P.S. to Minister for Panchayat Raj & Rural Water Supply,  
P.S. to Principal Secretary to Govt., RWS&S Department.  
SF/SC.

//FORWARDED BY ORDER//

Section Officer